

Elbert Schools

Financial June 2016

Accounting Cycle: FY 15-16; Beginning Period: Period 12 (06/01/2016 - 06/30/2016) ; Ending Period: Period 12 (06/01/2016 - 06/30/2016) ; Show Prior Year Expense/Encumbrance Transactions after the Last Period: Yes; Exclude Closing Entries: No; Created On: 7/21/2016 1:29:27 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,466,413.87	\$213,472.18	(\$322,781.70)	\$0.00	\$1,357,104.35
21	FOOD SERVICE FUND	\$578.14	\$8,783.34	(\$4,395.86)	\$0.00	\$4,965.62
22	Governmental Designated Grant	(\$8,071.16)	\$11,891.00	(\$6,620.90)	\$0.00	(\$2,801.06)
23	PUPIL ACTIVITY FUND	\$45,046.28	\$0.00	\$0.00	\$0.00	\$45,046.28
31	BOND REDEMPTION FUND	\$155,354.78	\$0.00	\$0.00	\$0.00	\$155,354.78
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Capital Reserve Project Fund	\$107,767.07	\$50,045.43	\$0.00	\$0.00	\$157,812.50
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,767,088.98	\$284,191.95	(\$333,798.46)	\$0.00	\$1,717,482.47

nce: No; Prior Year Ending Balance for Beginning Balance: No; Include

Encumbrances	Liabilities	Available
\$0.00	(\$37,025.91)	\$1,320,078.44
\$0.00	\$0.00	\$4,965.62
\$0.00	\$0.00	(\$2,801.06)
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	\$0.00	\$0.00
\$0.00	(\$19,461.58)	\$138,350.92
\$0.00	\$0.00	\$0.00
\$0.00	(\$56,487.49)	\$1,660,994.98